

1PRPCD230 0000026997 CS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/18/2016

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-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	32,440.11	0.00	0.00	720.60	0.00	33,160.71
***** GRAND TOTALS		32,440.11	0.00	0.00	720.60	0.00	33,160.71

*** AMOUNT THIS WARRANT: 33,160.71

1PRPCD235 0000026997 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

ACCOUNT NUMBER	ADJUST. CODE	CITY OF LAKE ELSINORE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	529	720.60	I		I
TOTAL		720.60	I		I

1PRPCD235 0000026997 CS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 0000026997 CITY OF LAKE ELSINORE

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 0000027059 COACHELLA VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 30 = NEGATIVE APPORTIONMENT

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD235 0000027065 CS2

COUNTY OF RIVERSIDE

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0TO: 0000027065 YUCAIPA COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 0000027070 FERN VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027074 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE
05/18/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	1,133,184.93	0.00	317,663.53	-3,627.12		1,447,221.34
OMWD WEST 1302999	04-5351	0.00	899,878.94	0.00	252,261.31	-2,880.35		1,149,259.90
OMWD WEST 11TH FR 1302011	04-5372	0.00	2,984.55	0.00	836.65	-9.55		3,811.65
***** GRAND TOTALS		0.00	2,036,048.42	0.00	570,761.49	-6,517.02		2,600,292.89
						*** AMOUNT THIS WARRANT:		2,600,292.89

1PRPCD235 0000027074 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	397	290,260.82	I		
	530	27,402.71	I		
TOTAL		317,663.53	I		
04-5351	397	230,500.42	I		
	530	21,760.89	I		
TOTAL		252,261.31	I		
04-5372	397	764.48	I		
	530	72.17	I		
TOTAL		836.65	I		

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

0TO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0397 = DS SBE QUALIFIED PRO APPMNT

0530 = DEBT SER SBE UNITARY RAILROAD

1PRPCD230 0000027085 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: LAKE HEMET MUNICIPAL WATER

REMITTANCE ADVICE
05/18/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE HEMET MUNICIPAL WATER	04-5601	16,767.90	0.00	0.00	160.00	-42.32	16,885.58
LAKE HEMET MUNI WTR IMP U-2	04-5611	400.63	0.00	0.00	5.40	-1.02	405.01
***** GRAND TOTALS		17,168.53	0.00	0.00	165.40	-43.34	17,290.59

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027085 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	529	160.00			
TOTAL		160.00			
04-5611	529	5.40			
TOTAL		5.40			

1PRPCD235 0000027085 CS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

0TO: 0000027085 LAKE HEMET MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	6,591.89	0.00	0.00	1,900.67	-21.23	8,471.33
***** GRAND TOTALS		6,591.89	0.00	0.00	1,900.67	-21.23	8,471.33
						*** AMOUNT THIS WARRANT:	8,471.33

TO: 0000027101 RIVERSIDE-CORONA RCD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4736	396	1,682.93	I			
	529	217.74	I			
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TOTAL		1,900.67	I			
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 0000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE
05/18/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	18,402.92	0.00	0.00	368.34	0.00	18,771.26
RANCHO MIRAGE FIRE ASMT	02-2684	593.28	0.00	0.00	0.00	0.00	593.28
RANCHO MIRAGE LIBRARY	02-2691	306.32	0.00	0.00	0.00	0.00	306.32
RANCHO MIRAGE CSD FIRE	04-1854	7,063.65	0.00	0.00	266.59	-18.33	7,311.91
RANCHO MIRAGE CSD LIBRARY	04-1855	2,946.71	0.00	0.00	111.16	-7.64	3,050.23
***** GRAND TOTALS		29,312.88	0.00	0.00	746.09	-25.97	30,033.00

*** AMOUNT THIS WARRANT:

30,033.00

1PRPCD235 0000032948 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RANCHO MIRAGE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	529	368.34	I			I		
TOTAL		368.34	I			I		
04-1854	529	266.59	I			I		
TOTAL		266.59	I			I		
04-1855	529	111.16	I			I		
TOTAL		111.16	I			I		

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1PRPCD235 0000032948 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

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0TO: 0000032948 CITY OF RANCHO MIRAGE
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

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-TO: CITY OF BLYTHE

REMITTANCE ADVICE
05/18/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	35,418.01	0.00	0.00	306.44	0.00	35,724.45
EAST BLYTHE COUNTY WATER	04-4861	1,709.10	0.00	0.00	5.27	-4.29	1,710.08
***** GRAND TOTALS		37,127.11	0.00	0.00	311.71	-4.29	37,434.53

*** AMOUNT THIS WARRANT:

37,434.53

1PRPCD235 0000044951 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	529	306.44	I			
TOTAL		306.44	I			
04-4861	529	5.27	I			
TOTAL		5.27	I			

1PRPCD235 0000044951 CS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

0TO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000045204 CS2

COUNTY OF RIVERSIDE

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
05/18/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
IDYLLWILD CO WATER	04-4871	3,831.37	0.00	0.00	37.67	-9.67		3,859.37
IDYLLWILD CO WATER IMP 1	04-4872	2,386.47	0.00	0.00	14.07	-6.00		2,394.54
***** GRAND TOTALS		6,217.84	0.00	0.00	51.74	-15.67		6,253.91

*** AMOUNT THIS WARRANT:

1PRPCD235 0000045204 CS2

COUNTY OF RIVERSIDE

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OTO: 0000045204 IDYLLWILD COUNTY WATER

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	529	37.67			

TOTAL		37.67			
04-4872	529	14.07			

TOTAL		14.07			

1PRPCD235 0000045204 CS2

COUNTY OF RIVERSIDE

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0TO: 0000045204 IDYLLWILD COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 0000045205 PINE COVE COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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REMITTANCE ADVICE

05/18/2016

-TO: DE LUZ COMMUNITY SERVICE DIST .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DE LUZ COMMUNITY SERVICE	04-4171	1,045.25	0.00	0.00	273.96	-3.30	1,315.91
***** GRAND TOTALS		1,045.25	0.00	0.00	273.96	-3.30	1,315.91
						*** AMOUNT THIS WARRANT:	1,315.91

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/18/2016

ACCOUNT NUMBER	ADJUST. CODE	DE LUZ COMMUNITY SERVICE DIST AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4171	396	273.96	I			I		
TOTAL		273.96	I			I		

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 0000068425 DE LUZ COMMUNITY SERVICE DIST

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT